

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS SUMMARY	3			
BOARD OF SUPERVISORS	4	6,100,937	-	6,100,937
LEGISLATION	6	480,950	-	480,950
CLERK OF THE BOARD	8	1,228,524	95,000	1,133,524
COUNTY ADMINISTRATIVE OFFICE SUMMARY	24			
COUNTY ADMINISTRATIVE OFFICE	25	4,204,181	-	4,204,181
FRANCHISE ADMINISTRATION	28	295,845	-	295,845
LITIGATION	30	388,681	-	388,681
JOINT POWERS LEASES	32	20,837,293	-	20,837,293
HEALTH ADMINISTRATION	35	157,188,824	142,188,824	15,000,000
COUNTY COUNSEL	45	9,735,494	5,533,194	4,202,300
HUMAN RESOURCES SUMMARY	53			
HUMAN RESOURCES	54	6,624,669	290,500	6,334,169
THE CENTER FOR EMPLOYEE HEALTH & WELLNESS	57	293,180	293,180	-
UNEMPLOYMENT INSURANCE	62	4,000,000	-	4,000,000
INFORMATION SERVICES SUMMARY	68			
INFORMATION SERVICES	69	13,023,884	4,832,240	8,191,644
PURCHASING SUMMARY	85			
PURCHASING	86	1,235,858	35,000	1,200,858
BEHAVIORAL HEALTH SUMMARY	108			
BEHAVIORAL HEALTH	109	164,822,242	162,979,489	1,842,753
ALCOHOL AND DRUG SERVICES	112	19,782,871	19,633,413	149,458
PUBLIC HEALTH SUMMARY	126			
PUBLIC HEALTH	127	78,441,771	77,151,492	1,290,279
CALIFORNIA CHILDREN'S SERVICES	177	17,604,866	14,251,621	3,353,245
INDIGENT AMBULANCE	180	472,501	-	472,501
LOCAL AGENCY FORMATION COMMISSION	190	221,000	-	221,000
COUNTY SCHOOLS	192	2,918,131	-	2,918,131
TOTAL GENERAL FUND		<u>509,901,702</u>	<u>427,283,953</u>	<u>82,617,749</u>



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	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<u>SPECIAL REVENUE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MASTER SETTLEMENT AGREEMENT	41	20,721,089	16,423,588	4,297,501
FEDERAL FOREST RESERVE	43	73,131	67,701	5,430
HUMAN RESOURCES:				
COMMUTER SERVICES	64	879,129	505,000	374,129
EMPLOYEE BENEFITS & SERVICES	66	2,969,837	2,410,017	559,820
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX FUNDS	106	3,472,320	2,553,577	918,743
BEHAVIORAL HEALTH:				
MENTAL HEALTH SERVICES ACT	115	27,955,338	27,900,880	54,458
DRIVING UNDER THE INFLUENCE PROGRAMS	117	275,795	90,000	185,795
STATE BLOCK GRANT CARRYOVER PROGRAM	119	5,268,065	1,300,000	3,968,065
COURT ALCOHOL AND DRUG PROGRAM	121	1,082,490	415,000	667,490
PROPOSITION 36	123	6,317,110	5,907,501	409,609
PUBLIC HEALTH:				
BIO-TERRORISM PREPAREDNESS	182	2,981,467	2,807,953	173,514
VITAL STATISTICS STATE FEES	184	483,169	153,000	330,169
AMBULANCE PERFORMANCE BASED FINES	186	602,500	302,500	300,000
VECTOR CONTROL ASSESSMENTS	188	3,846,899	1,758,000	2,088,899
TOTAL SPECIAL REVENUE FUNDS		<u>76,928,339</u>	<u>62,594,717</u>	<u>14,333,622</u>

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
<u>INTERNAL SERVICES FUNDS</u>				
INFORMATION SERVICES:				
COMPUTER OPERATIONS	72	21,465,435	22,323,795	858,360
NETWORK SERVICES	76	18,943,932	19,244,491	300,559
RISK MANAGEMENT SUMMARY	79			
OPERATIONS	80	6,320,807	6,320,807	-
INSURANCE PROGRAMS	83	60,686,873	97,127,583	36,440,710
PURCHASING:				
SURPLUS PROPERTY & STORAGE OPERATIONS	89	4,500,088	4,637,023	136,935
MAIL/COURIER SERVICES	91	7,445,766	7,530,000	84,234
PRINTING SERVICES	93	2,560,028	2,586,287	26,259
TOTAL INTERNAL SERVICE FUNDS		<u>121,922,929</u>	<u>159,769,986</u>	<u>37,847,057</u>

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
<u>ENTERPRISE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	39	54,023,686	54,023,686	-
ARROWHEAD REGIONAL MEDICAL CENTER SUMMARY	95			
ARROWHEAD REGIONAL MEDICAL CENTER	96	351,867,051	348,892,401	(2,974,650)
TOTAL ENTERPRISE FUNDS		<u>405,890,737</u>	<u>402,916,087</u>	<u>(2,974,650)</u>

